

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CO TOURISM COMMISSION ID: 88-8-37

COUNTY: WASHINGTON COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MID SOUTHERN FSB CHECKING	1010				\$27,297.42

**Total CASH:** **\$27,297.42**

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**Total Cash and Investments:** **\$27,297.42**